CERTIFICATE

To the Clerk of McPherson County, State of Kansas We, the undersigned, officers of

City of McPherson

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

• •	• • • • • • • • • • • • • • • • • • • •		20	17 Adopted Budg	
				Amount of 2016	
		Page	Budant Australia		
Table of Contents:		Page No.	Budget Authority	Ad Valorem	Cleric's
Computation to Determine Limit	for 2017	2	for Expenditures	Tax	Use Only
Allocation of MVT, RVT, 16/20M		3	1		
Schedule of Transfers	. VOI I GA	4	1		
Statement of Indebtedness		5	1 1		
Statement of Lease-Purchases		6	1		
Computation to Determine State L	ibrary Grant	1 7	1		
Fund	K.S.A.	+ '	1 1		1
General	12-101a	8	12,796,569	2,850,658	23.981
Debt Service	10-113	1 9	3,372,190	776,796	
Library	12-1220	9	731,757	646,278	
Library Employee Benefits	1227	10	154,373	136,955	
Industrial		10	458,333	30,031	
Employee Benefits - Non Public \$		12	1,274,833	458,242	
Capital Improvements		12	3,093,681	50,101	
Employee Benefits - Public Safet	·	1 11	1,436,580	1,186,580	
		 ``	1,730,380	1,100,360	9.982
	······································	1	 		
		1	<u> </u>		
		 			
		1			
Consolidated Street & Hwy		13	5,516,859		
Special Park & Recreation		14	134,273		
Special Alcohol Program		14	171,809		
Wastewater M&O		15	4,945,770		1
Sewer Recovery		15	489,987		
Swimming Pool M&O		16	635,837		
Sales Tax Revenue		16	3,630,055		
Wastewater System Surplus		17	1,589,269		
Tourism & Convention		17	809,465		
Solid Waste collection		18	2,505,913		
Storm Water Utility		18	1,207,832	***************************************	t
Municipal Building		19	297,990		
Land Trust		19	647,000		
Municipal Golf Course		20	582,068		

		уу			
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
P.4.1.			46.400.600	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Tetals Resolution required? Notice of the	vote to edom	xxxxxx	46,482,443	6,135,641	51.618
Budget Summary	TOTE IO BUODI	23	to be published?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebat	•	-23			118, 8 12, 157
Assisted by:	C	ш			Nov I, 2016 Total Assessed Valuation
				l	

Address:	Thomas a Brown
Email:	Marine
Attest: 8-5-306, 2016	Jame Wheen
County Clerk	Governing Body

Input Sheet for City2 Budget Workbook

Enter year being budgeted (YYYY): Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations. Note: All amounts are to be entered as whole numbers only. The input for the following comes directly from the 2016 Budget, Certificate Page: "If amended, then use the amended figures." Fund Names: Statute Statute *Expenditures* Ad Valorem Tax Debt Service 10-113 3,466,568 850,743 Library 12-120 709,450 624,502 Library Employee Benefits 154,310 135,972 Industrial 468,277 30,001 Employee Benefits Non Public Safety 2,508,270 1,848,322 Capital Improvements 2,695,926 50,100 Employee Benefits - Public Safety 0 0 Total Tax Levy Funds for 2016 Budgeted Year 5,844,191 Other (non-tax levy) find names: Consolidated Street & Hwy Animal Shelter 219,189 Special Alcohol Program 145,216 Wastewater M&O 4,686,076 Sewer Recovery 433,036 Swimming Pool M&O 5,068,076 Sewer Recovery 435,056 Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 5,226,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy: Municipal Golf Course 583,448 4 4 4				City of McPherson		
Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations. **Note: All amounts are to be entered as whole numbers only.** The input for the following comes directly from the 2016 Budget, Certificate Page: **If amended, then use the amended figures.** Fund Names: General 12-101a 12,686,967 2,304,551 Debt Service 10-113 3,466,568 850,743 Library 12-1220 709,450 624,502 Fund name for all funds with a tax levy:	Enter county name followed by "County":		McPherson County			
Note: All amounts are to be entered as whole numbers only.	Enter year being b	oudgeted (YYYY):	2017]		
The input for the following comes directly from the 2016 Budget, Certificate Page: *If amended, then use the amended figures.*		to the appropriate locations.	•		_	
Total Tax Levy Funds for 2016 Budgeted Year Statute Statute		Note: All amounts are to b	e entered as	whole numbers only.		
Fund Names: Statute			<u>.</u>			
Statute						
Statute	"If amended, then	use the amended figures.*	j			
Ceneral 12-101a 12,686,967 2,304,551	Fund Names		Chabata	1		
Debt Service	rund Names.	General				
Library 12-1220 709,450 624,502						
Consolidated Street & Hwy Septial Property Septial Park & Recreation Special Alcohol Program Mastewater M&O Sewer Recovery Swimming Pool M&O Swimming Pool M&O Solid Waste collection Solid Park & Convention Solid Park & Convention Solid Park & Convention Solid Waste Collection Solid Waste Coll						
Library Employee Benefits 154,310 135,972 Industrial 468,277 30,001	Fund name for all fi		12-1220	709,450	624,502	
Industrial	rund hame for all it			154 210	125.050	
Employee Benefits - Non Public Safety						
Capital Improvements			blic Safety			
Employee Benefits - Public Safety			one Salety			
Total Tax Levy Funds for 2016 Budgeted Year 5,844,191			Cofety			
Other (non-tax levy) fund names: Consolidated Street & Hwy		Employee Beliefits - 1 dolle 3	Salety	0	0	
Other (non-tax levy) fund names: Consolidated Street & Hwy						
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Other (non-tax levy) fund names: Consolidated Street & Hwy						
Other (non-tax levy) fund names: Consolidated Street & Hwy	Total Tax Levy Fund	ls for 2016 Budgeted Vear			5 044 101	
Consolidated Street & Hwy Animal Shelter 219,189 Special Park & Recreation 103,136 Special Alcohol Program 145,216 Wastewater M&O 4,686,076 Sewer Recovery 453,056 Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 2,526,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy:	Total Tax Dovy Talk	as for 2010 Budgeted Teal			3,844,191	
Consolidated Street & Hwy Animal Shelter 219,189 Special Park & Recreation 103,136 Special Alcohol Program 145,216 Wastewater M&O 4,686,076 Sewer Recovery 453,056 Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 2,526,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy:	Other (non-tax levv)	fund names:				
Animal Shelter Special Park & Recreation Special Alcohol Program Wastewater M&O Sewer Recovery Swimming Pool M&O Sales Tax Revenue Wastewater System Surplus Tourism & Convention Solid Waste collection Storm Water Utility Municipal Building Land Trust Municipal Golf Course Municipal Golf Course Single Non Tax Levy: Municipal Golf Course Sepecial Alcohol Program 103,136	outer (non-tax tovy)		ı	5 422 145		
Special Park & Recreation 103,136 1045,216 Wastewater M&O 4,686,076 Sewer Recovery 453,056 Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 2,526,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy:						
Special Alcohol Program 145,216 Wastewater M&O 4,686,076 Sewer Recovery 453,056 Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 2,526,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy: 1 Municipal Golf Course 583,448 2 3 4						
Wastewater M&O						
Sewer Recovery			ŀ			
Swimming Pool M&O 705,396 Sales Tax Revenue 1,815,749 Wastewater System Surplus 1,615,229 Tourism & Convention 592,363 Solid Waste collection 2,526,355 Storm Water Utility 0 Municipal Building 304,373 Land Trust 0 Single Non Tax Levy: 1						
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Single Non Tax Levy: Municipal Golf Course 583,448			t	304 373		
Single Non Tax Levy: Municipal Golf Course 583,448			ŀ	0		
Municipal Golf Course 583,448			 			
Municipal Golf Course 583,448			t			
Municipal Golf Course 583,448	Single Non Tax Levy	:	L			
2 3 4	1		Γ	583,448		
3 4	2		ŀ	200,170		
4			ŀ			
Total Expenditures for 2016 Budgeted Year 41,863,499			f			
	Total Expenditures for	or 2016 Budgeted Year		41,863,499		

Non-Budgeted (A):	
1	Cemetery Endowment
2	Operation Warmth
3	Equipment Reserve
4	Salthouse Broadway Trust
5	
Non-Budgeted (B):	
1	Forfeited Property - Police
2	Community Development
3	Insurance Proceeds
4	
5	
Non-Budgeted (C):	
1/	
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3	
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5	
- L	
Non-Budgeted (D):	
1	
2	
3	
_ <u> </u>	
4[
5[

		2014 Tax Rate
From the 2016 B	Budget, Budget Summary Page	(2015 Column)
	General	20.785
	Debt Service	7.187
	Library	5.774
	Library Employee Benefits	1.252
	Industrial	0.276
	Employee Benefits - Non Public Safety	15.594
	Capital Improvements	0.462
	Employee Benefits - Public Safety	
	0	
	0	
	0	
	0	
	0	
Total		51.330

Total Tax Levied (2015 budget column)	5,559,032
Assessed Valuation (2015 budget column)	108,300,991

From the 2016 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2014	2015
G.O. Bonds	17,935,000	16,575,000
Revenue Bonds	14,905,000	13,730,000
Other	0	0
Lease Purchase Principal	10,423,843	9,701,478

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	118,889,758
New Improvements for 2016	2,933,558
Personal Property - 2016	4,440,420
Territory Added: (Current Year Only)	,,,,,,
Real Estate	1,300,761
State Assessed	0
New Improvements	0
Property that has changed in use for 2016	474,937
Personal Property - 2015	4,552,579
Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	0

Actual	Tax	Rates	for	the	201	6	Budget:
--------	-----	-------	-----	-----	-----	---	---------

<u>Fund</u>		Rate
General		20.335
Debt Service		7.507
Library		5.511
Library Employee Benefits		1.200
Industrial		0.265
Employee Benefits - Non Public Safety		16.310
Capital Improvements		0.442
Employee Benefits - Public Safety		
	Total	51.570

Final Assessed Valuation from the November 1, 2015 Abstract	113,327,272
From the County Treasurer's Budget Information - 2017 Budget Year Est	timates:
Motor Vehicle Tax Estimate	645,800
Recreational Vehicle Tax Estimate	9,883
16\20 M Vehicle Tax	3,994
Commercial Vehicle Tax Estimate	38,568
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate	0.01213 = 1.213%;	key in 1.2)
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<u>-</u> •					
Delinquency % used in this but	1				
Definitionerity % used in this but	iget will be s	thown on a	II fund nages	with a tay lave	**I 0.0%
	-Bet 11222 CG C	no wh on a	ii iuiiu pages	WILLIA LAN ICVY	0.0%

From the League of Municipalities' Budget Tips (Special City and Cou	inty Highway Fund):
2017 State Distribution for Kansas Gas Tax	343,320
2017 County Transfers for Gas**	343,320
Adjusted 2016 State Distribution for Kansas Gas Tax	346,050
Adjusted 2016 County Transfers for Gas**	340,030
***Note: Only wed when a set of	U

^{***} Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2015 Budget Certificate Page

From the 2015	Budget Certificate Page
	2015 Expenditure Amounts
Funds	Budget Authority
General	12,335,441
Debt Service	3,283,178
Library	705,401
Library Employee Be	153,700
Industrial	454,416
Employee Benefits -]	2,447,362
Capital Improvements	2,870,950
	·
Consolidated Street &	4,907,711
Animal Shelter	213,216
Special Park & Recre	90,382
Special Alcohol Prog	129,403
Wastewater M&O	4,432,918
Sewer Recovery	404,031
Swimming Pool M&	729,017
Sales Tax Revenue	1,929,230
Wastewater System S	1,641,346
Tourism & Convention	499,451
Solid Waste collection	2,455,758
Storm Water Utility	0
Municipal Building	249,138
Land Trust	
Municipal Golf Cours	569,270
0	
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

February

March April

Summary page. Also, provide the location where as the budget can be reveiwed. Please This tab will put the date and time and location of the budget hearing on the Budget input information in the green areas.

Tamra K. Seely Official Name:

City Clerk Official Title:

August 1, 2016

Date:

Latest date for notice to be published in your newspaper: July 22, 2016 Must be at least 10 days between date published and hearing held.

Septembe

August

June July

May

November December

October

Municipal Center 9:00 AM Location: Time:

the Office of the City Clerk Available at:

Examples

City Clerk, City Treasurer, Mayor Official Title:

August 12, 2010 Date:

7:00 PM or 7:00 AM Time:

City Hall Location:

City Hall Available at:

July 77 July 22, 2016

2016

1. Total tax levy amount in 2016 budget

2017

Amount of Levy

Computation to Determine Limit for 2017

2. Debt service levy in 2016 budget 3. Tax levy excluding debt service 2016 Valuation Information for Valuation Adjustments 4. New improvements for 2016: 5. Increase in personal property for 2016: 5a. Personal property 2016 5b. Personal property 2015 5c. Increase in personal property (5a minus 5b) 6. Valuation of annexed territory for 2016 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 7. Valuation of property that has changed in use during 2016 7. Valuation of property that has changed in use during 2016 7. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 118,889,758 10. Total valuation less valuation adjustment (9 minus 8) 114,180,502
2016 Valuation Information for Valuation Adjustments 4. New improvements for 2016:
4. New improvements for 2016:
4. New improvements for 2016:
5. Increase in personal property for 2016: 5a. Personal property 2016
5a. Personal property 2016
5b. Personal property 2015 - 4,552,579 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0) 6. Valuation of annexed territory for 2016 6a. Real estate + 1,300,761 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,300,761 7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 4,709,256 9. Total estimated valuation July 1,2016 118,889,758
5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0) 6. Valuation of annexed territory for 2016 6a. Real estate + 1,300,761 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 118,889,758
5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0) 6. Valuation of annexed territory for 2016 6a. Real estate + 1,300,761 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,300,761 7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 4,709,256 9. Total estimated valuation July 1,2016 118,889,758
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6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,300,761 7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 4,709,256 9. Total estimated valuation July 1,2016 118,889,758
6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 1,300,761 7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 4,709,256 9. Total estimated valuation July 1,2016 118,889,758
6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 7. Valuation of property that has changed in use during 2016 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 118,889,758
7. Valuation of property that has changed in use during 2016 474,937 8. Total valuation adjustment (sum of 4, 5c, 6d &7) 4,709,256 9. Total estimated valuation July 1,2016 118,889,758
8. Total valuation adjustment (sum of 4, 5c, 6d &7) 9. Total estimated valuation July 1,2016 118,889,758
9. Total estimated valuation July 1,2016 118,889,758
110,009,750
10. Total valuation less valuation adjustment (9 minus 8) 114,180,502
11. Factor for increase (8 divided by 10) 0.04124
12. Amount of increase (11 times 3) + \$ 205,95
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) \$ 5,199,39
14. Debt service levy in this 2017 budget 776,79
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) 5,976,19
16. Consumer Price Index for all urban consumers for calendar year 2015 0.1259
17. Consumer Price Index adjustment (3 times 16) \$
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'
or adoption of a resolution prior to adoption of the budget (15 plus 17) \$ 5,982,43
3,362,43

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. Page No. 2

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,304,551	254,660	3,896	1,575	15,209	0
Debt Service	850,743	94,010	1,439	581	5,614	Ö
Library	624,502	69,009	1,056	427	4,121	0
Library Employee Benefits	135,972	15,025	230	93	897	0
Industrial	30,001	3,315	51	21	198	0
Employee Benefits - Non Public Safet	1,848,322	204,245	3,126	1,263	12,198	0
Capital Improvements	50,100	5,536	85	34	331	0
Employee Benefits - Public Safety					331	
TOTAL	5,844,191	645,800	9,883	3,994	38,568	0

County Treas Motor Vehicle County Treas Recreational Venuty Treas 16/20M Vehicle	chicle Estimate	9,883	3,994		
County Treas Commercial Ve County Treas Watercraft Tax			-	38,568	0
Motor Vehicle Factor	0.110	50			
	Recreational Vehicle Factor	0.00169			
	16/20M Vehi	cle Factor	0.00068		
		Commercial Vehi	cle Factor	0.00660	
		•	Watercraft Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General	Animal Shelter	130,000	130,000	13,000	Ord. 2870
Genreal	Municipal golf Course	-	-	25,000	Ord. 2899
General	Capital Improvements	25,000	-	100,000	12-1,118
General	Swimming Pool M&O	160,000	160,000	160,000	Ord. 2708
General	Equpiment Reserve	554,402	502,833	489,135	12-1,117
General	Consolidated Street	245,000	335,000	350,000	12-1,119
General	Municipal Building	90,000	95,000	90,000	Ord. 2887
General	Debt Service	87,500	87,500	87,500	Ord. 3042
Municipal Golf Course	Equipment Reserve	-	28,000	•	12-1,117
Animal Shelter	Equipment Reserve	3,800	5,800	7,500	12-1,117
Wastewater M&O	General	60,000	60,000	70,000	12-630a
Wastewater M&O	Capital Improvements	•	-	-	12-1,118
Wastewater M&O	Debt Service	199,860	195,902	199,331	12-630a
Consolidated Street	Equipment Reserve	118,398	118,273	120,000	12-1,117
Consolidated Street	Capital Improvements	-	-		12-1,118
Consolidated Street	Debt Service	-	254,315	259,100	10-132
Capital Improvement	Debt Service		-	-	10-132
Solid Waste Collection	General	50,000	50,000	60,000	12.2104
Cemetery Endowment	General	-	-	-	12-1410
Sales Tax Revenue	General		-	-	12-189
Sales Tax Revenue	Debt Service	168,903	825,738	824,538	Ord. 3107
Sales Tax Revenue	Capital Improvements	1,456,079	1,103,492	-	12-1,118
	Totals	3,348,942	3,951,853	2,855,104	
	Adjustments				
	Adjusted Totals	3,348,942	3,951,853	2,855,104	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of McPherson

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amo	Amount Due
Type of	of	oť	Rate	Amount	Outstanding	Date	Date Due	20	2016	20	2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
#130 Internal Improvements	1	8/1/2025	2.875-5.00	4,975,000	0	2/1-8/1	8	0	0	0	0
#131 Internal Improvements		8/1/2026	4.1-5.00	1,470,000	830,000	2/1-8/1	8/1	35,240	105,000	30,935	190,000
#132 Internal Improvements		8/1/2027	4.15-5.50	1,040,000	585,000	2/1-8/1	8/1	26,253	65,000	23,490	70,000
#133 Internal Improvements		8/1/2029	2.00-4.50	1,045,000	765,000	2/1-8/1	8/1	30,675	50,000	29,175	55,000
#134 Internal Improvements	- 1	8/1/2023	2.00-3.50	2,965,000	1,340,000	2/1-8/1	8/1	34,200	370,000	26,800	255,000
#135 Internal Improvements		8/1/2032	2.00-3.50	340,000	300,000	2/1-8/1	8/1	8,640	15,000	8.340	15.000
#136 Internal Improvements	8/15/2013	8/1/2033	2.00-4.25	9,585,000	8,115,000	2/1-8/1	1%	233,100	1,055,000	212,000	1.085.000
#137 Internal Improvements 7/22/2015	7/22/2015	8/1/2025	2.00-3.00	3,750,000	3,750,000	2/1-8/1	8/1	95,096	685,000	76,150	745,000
Total G.O. Bonds					15,685,000			460,204	2,345,000	406,890	2,415,000
Revenue Bonds:											
Electric System Rev 2011	10/4/2011	9/1/2020	3.00-4.00	5,445,000	3,195,000		4/26	110,825	600,000	92,825	615,000
Water System Rev 2012	7/5/2012	10/1/2027	2.00-4.00	11,085,000	9,330,000			312,919	640,000	287,319	665,000
Total Revenue Bonds					12 525 000			173 711	1340 000	200 111	1 200
Other:								1111	1,470,000	300'I	1,490,000
lotal Other					0			0	0	•	0
Total Indebtedness					28,210,000			883,948	3,585,000	787,034	3,695,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

707 770	707 976	8.991.451	Totals				
							,
33,628	33,628	0	100,885	3.93	20	0107/4/4	Con car received
108,462	108,462	470,235	. 866,722	4.95	III	6007/87/6	Ladder Fire I fuck
728,853	728,853	8,173,269	11,346,393	2.50	240	ı	Wastewater Treatment Improve
75.551	75,551	347,947	1,127,000	3.03	240		Wastewater Treatment UV Proje
0	0	0	1,067,645	3.51	240	5/1/1994	Downtown Sewer Project
2017	2016	Jan 1.2016	(Beginning Principal)	%	(Months)	Date	Purchased
	Due	Balance On	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of McPherson McPherson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	2017
Ad Valorem	\$624,502	\$646,278
Delinquent Tax	\$5,000	\$10,000
Motor Vehicle Tax	\$78,417	\$69,009
Recreational Vehicle Tax	\$1,135	\$1,056
16/20M Vehicle Tax	\$ 359	\$427
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$709,413	\$726,770
Difference in Total Taxes:	\$17,357	·
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$113,327,272	\$118,889,758
Did Assessed Valuation Decrease?	No	
Levy Rate	5.511	5.436
Difference in Levy Rate:	(0.075)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant?

from the State Library.

If the municipality would not have qualified for a grant, please see the below narrative for assistance

Qualify

Page No. 7

FUND PAGE FOR FUNDS WITH A T			Y
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,162,289	4,821,027	3,825,776
Receipts:			
Ad Valorem Tax	2,221,425	2,304,551	XXXXXXXXXXXXXXXXX
Delinquent Tax	22,660	0	0
Motor Vehicle Tax	251,691	228,382	254,660
Recreational Vehicle Tax	3,533	3,301	3,896
16/20M Vehicle Tax	4,338	1,913	1,575
Commercial Vehicle Tax	278	0	15,209
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	37,051	31,113	36,752
In Lieu of Taxes (IRBB)	0	52,250	52,500
Retail Sales Tax	2,235,637	1,900,000	1,925,000
MVL Excise Tax	180	226	246
Beer License	1,025	1,000	1,000
Liquor License	4,200	4,000	4,000
Occupation License	9,240	8,000	10,000
Building, Zoning, Demo Bond	145,518	175,000	145,000
Inspection, Other Permits	5,579	8,000	6,000
Dance License	o	0	0
Frnchise Tax	428,054	475,000	345,000
Fines & Forfeitures	251,896	270,000	200,000
License Fireworks Stands	2,500	2,500	2,500
Interest on Investments	20,758	17,000	25,000
Interest on Cemetery Investments	214	500	25,000
Rent - Building & Equipment	20,414	19,000	32,000
Sale of Material, Specials & Equipment	0	0	0
Sale of Real Estate	0	0	0
Sale of Cemetery Lots	19,883	22,500	20,000
Cemetery Services & Fees	40,430	36,500	39,000
Fire Contreacts	263,171	255,000	324,000
Para - Transit (State)	9,597	11,000	8,500
Taxi Cab coupons	10,930	11,000	8,500
Electric Department Appropriation	1,471,017	1,500,000	1,600,000
Water Department Appropriation	56,476	65,000	58,000
Transfer from Sewer Service	60,000	60,000	
Transfer from Solid Waste	50,000		70,000
NCRA Effluent Water	87,500	50,000 87,500	50,000
Insurance Recoveries	26,125		110,000
	366,725	0 366,725	200 726
Ambulance Appropriation Subsidy Rescue Vehicle Runs			399,736
Grant Reimbursements	5,000 12,236	5,000	5,000
Gifts & Bequests	12,236	120,000	120,000
Transfer from Sales Tax Revenue	0	10,000	10,000
Transfer from Cemetery Endowment		0	0
VIN Inspections (Police)	26 740	25,000	25,000
Reimbursed Expenses	26,740	25,000	25,000
Animal Control	164,202	10,000	130,000
	0	0	67,811
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	5 000	0
Miscellaneous Does miscellaneous exceed 10% Total Rec	11,748	5,000	14,000
	0.345.054	0.11.04	
Total Receipts	8,347,971	8,141,961	6,120,135
Resources Available:	13,510,260	12,962,988	9,945,911

Page No. 8

City of McPherson

FUND PAGE -	- GENERAL
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Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available: Expenditures:	13,510,260	12,962,98	9,945,91
Administration	200.000		
Engineering	998,899	923,38	
Law Enforcement	291,564	283,41	
Fire Department	2,318,480	2,445,489	
Planning & Development	1,308,659	1,527,064	
Street	143,601	164,867	
Park	245,000	335,000	
Cemetery	701,856	660,226	
Inspection	207,034	263,894	
Community Building	126,935	147,251	
Ambulance	35,088	46,688	+
Legal and Judicial	834,018	873,442	
	286,612	306,420	·
	0	0	
	0	0	
	0	0	
Subtotal detail (Should agree with detail)	0	0	
Appropriation Airport	7,497,746	7,977,140	
Appropriation Emergency Management	61,240	69,490	
Appropriation McPherson Senior Center	600	7,500	
Appropriation Main Street	5,000	5,000	
	25,500	25,500	25,500
Appropriation Museum Appropriation Housing Coalition	42,250	42,250	42,250
Appropriation Not for Profit	10,000	0	0
ransfer to Capital Improvement	0	10,000	10,000
ransfer to Capital Improvement	25,000	0	100,000
ransfer to Municipal Golf Course	130,000	130,000	0
ransfer to Municipal Building	0	25,000	25,000
ransfer to Bond & Interest	90,000	95,000	90,000
ransfer to Swimming Pool M&O	87,500	87,500	87,500
ransfer to Equipment Fund	160,000	160,000	160,000
ontingency for Storms	554,402	502,833	489,135
Oranigency for Storins	0	0	3,300,000
ash Forward (2017 column)			
iscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	8,689,238	9,137,213	10 804 875
nencumbered Cash Balance Dec 31	4,821,027		12,796,569 xxxxxxxxxxxx
15/2016/2017 Budget Authority Amount	12,335,441	12,686,967	
13:2010:201 / Budget Authority America			12,796,569
13:2010/2017 Budget Authority Amount		proprieted Release	
13:2010:2017 Budget Authority Amount	Non-Ap	propriated Balance	12 706 660
15:2010/2017 Budget Authority Amount	Non-Ap	Non-Appr Balance	12,796,569
	Non-Ap	propriated Balance Non-Appr Balance Tax Required 0.0%	12,796,569 2,850,658

Page No. 8a

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year	Proposed Budget
Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
Administration			
Personal Services	442,575	464,031	470 17
Contractual Services	382,928	253,225	478,37 267,13
Material & Supplies	15,161	8,200	14,20
Sundry Expenditures	97,031	193,425	225,50
Capital Outlay	61,204	4,500	223,30
Total	998,899	923,381	985,20
Engineering		720,001	703,20.
Personal Services	234,661	240,538	243,980
Contractual Services	37,856	17,680	6,600
Material & Supplies	10,824	20,550	31,350
Sundry Expenditures	4,511	4,650	4,150
Capital Outlay	3,712	0	
Total	291,564	283,418	286,086
Law Enforcement			
Personal Services	1,724,754	1,817,989	2,029,638
Contractual Services	328,293	381,100	648,385
Material & Supplies	86,350	89,000	138,200
Sundry Expenditures Capital Outlay	43,670	67,500	79,900
Total	135,413	89,900	90,300
Fire Department	2,318,480	2,445,489	2,986,423
Personal Services	1,019,537	1,134,406	1 126 416
Contractual Services	173,913		1,136,419
Material & Supplies	46,330	236,215 38,963	263,946
Sundry Expenditures	28,458	35,480	40,800 36,480
Capital Outlay	40,421	82,000	95,000
Total	1,308,659	1,527,064	1,572,645
Planning & Development			1,5,1,0,10
Personal Services	120,558	108,388	109,282
Contractual Services	8,751	34,864	25,834
Material & Supplies	4,725	10,050	13,200
Sundry Expenditures	8,690	11,065	10,565
Capital Outlay	877	500	500
Total	143,601	164,867	159,381
Streeet			
Personal Services Contractual Services			
			
Material & Supplies Sundry Expenditures	246.000	225.000	
Capital Outlay	245,000	335,000	350,000
Cotal Cuttay	245,000	335,000	250 000
Park	245,000	335,000	350,000
Personal Services	351,206	358,176	417,778
Contractual Services	154,596	199,800	139,040
Material & Supplies	74,067	94,850	89,075
Sundry Expenditures	3,469	7,400	3,400
Capital Outlay	118,518	0	14,500
otal	701,856	660,226	663,793
emetery			
Personal Services	152,349	162,725	162,437
Contractual Services	32,188	31,450	31,243
Material & Supplies	16,360	33,025	16,575
Sundry Expenditures	1,442	2,500	1,250
Capital Outlay	4,695	34,194	600
otal	207,034	263,894	212,105
age 1 - Total	6,215,093	6,603,339	7 215 (22
	9,210,070	0,000,007	7,215,632

Adopted Budget	Prior Year	C	
General Fund - Detail Page 2	Actual for 2015	Current Year	Proposed Budget
Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
Inspection			
Personal Services	117,789	131,029	122 000
Contractual Services	2,764	2,174	133,882
Material & Supplies	4,421	11,078	2,401
Sundry Expenditures	1,961	2,970	10,845
Capital Outlay	0	2,970	2,470
Total	126,935	147,251	140.505
Community Building	120,533	147,231	149,598
Personal Services	6,134	7,878	9.024
Contractual Services	25,971	38,160	8,034 38,160
Material & Supplies	2,728	350	35,100
Sundry Expenditures	255	300	300
Capital Outlay	0	0	
Total	35,088	46,688	0
Ambulance	33,000	40,000	46,844
Personal Services	0	0	
Contractual Services	833,990		967.447
Material & Supplies	033,990	873,442 0	867,447
Sundry Expenditures	28	0	0
			0
Capital Outlay Total	834,018	0	0
Legal and Judicial	834,018	873,442	867,447
Personal Services	62 622	67.000	
Contractual Services	62,672	67,220	0
Material & Supplies	220,712	235,700	0
	2,595	2,300	0
Sundry Expenditures	633	1,200	0
	286,612	306,420	0
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The state of the s	Т		
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otal	0	0	0
otal	0	0	0
2 T-4-1			
age 2 -Total	1,282,653	1,373,801	1,063,889
age 1 -Total	6,215,093	6,603,339	7,215,632
rand Total	7,497,746	7,977,140	8,279,521

(Note: Should agree with general sub-totals.)

Page No. 8c

FUND PAGE FUR FUNDS WITH A TA	AXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	950,926	808,844	
Receipts:			,
Ad Valorem Tax	768,120	850,743	xxxxxxxxxxxxxx
Delinquent Tax	9,856	0	
Motor Vehicle Tax	126,602	97,613	94,010
Recreational Vehicle Tax	1,779	1,412	1,439
16/20M Vehicle Tax	2,124	447	581
Commercial Vehicle Tax	144	0	5,614
Watercraft Tax	0	0	0
Proceeds from bond Sale	2,642,226	0	0
Bond Proceeds - 2015 Refunding Issue	(2,590,000)	0	0
Accrued Interest	0	0	0
Special Assessments	347,873	346,008	350,000
MVL Excise Tax	85	46	91
Transfer from Sales Tax	825,738	822,738	824,538
Transfer Consolidated Street & Hwy	0	254,315	259,100
Reimb Exp Recreation P & I	57,313	56,713	56,113
Transfer from WWT M&O	199,860	195,902	199,331
Transfer from Capital Improvements	0	0	1,5,5,51
Transfer from General (CHS)	87,500	87,500	87,500
Neighborhood Revitalization Rebate	0	0	07,300
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			· ·
Total Receipts	2,479,220	2,713,437	1,878,317
Resources Available:	3,430,146	3,522,281	2,595,394
Expenditures:			
Bond Principal	4,686,019	2,345,000	2,415,000
Bond Interest	525,283	460,204	406,890
Commission & Postage	0	0	300
Special Assessments Delinquencies	0	0	0
Reserve for Bond Premium	0	0	550,000
Bond Proceeds - 2015 Refunding Issue	-2,590,000		
		0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	2,621,302	2,805,204	3,372,190
Unencumbered Cash Balance Dec 31	808,844		XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	3,283,178	3,468,568	3,372,190
_		opropriated Balance	
	Total Expenditure	/Non-Appr Balance	3,372,190
		Tax Required	776,796
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	16 Ad Valorem Tax	776,796
Page No.	0	t en	-, -, -,

Page No.

Adopted Budget	Prior Year	Current Year	T B 1 1 2 1 .
Library	Actual for 2015		Proposed Budget
Unencumbered Cash Balance Jan 1	600	Estimate for 2016	Year for 2017
Receipts:	000	799	799
Ad Valorem Tax	617 104	60.4.500	
Delinquent Tax	617,104		XXXXXXXXXXXXXXXX
Motor Vehicle Tax	6,640	5,000	
Recreational Vehicle Tax	79,256	78,417	
	1,113	1,135	
16/20M Vehicle Tax	1,341	359	
Commercial Vehicle Tax	89	0	4,121
Watercraft Tax	0	0	0
MVL Excise Tax	54	37	67
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	705,597	709,450	84,680
Resources Available:	706,197	710,249	85,479
Expenditures:			30,172
Appropriation Library	705,398	709,450	731,757
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	705,398	709,450	731,757
Unencumbered Cash Balance Dec 31	799		XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	705,401	709,450	731,757
· · · · · · · · · · · · · · · · · · ·		ppropriated Balance	731,737
		/Non-Appr Balance	731,757
		Tax Required	646,278
Del	inquent Comp Rate:	0.0%	0+0,278
		16 Ad Valorem Tax	646 279
Page No.	9	110 valorom Tax	646,278

TOTAL THOU TOTAL ON DO WITH A 17	XX DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10	50	
Receipts:			
Ad Valorem Tax	133,809	135,972	xxxxxxxxxxxxxx
Delinquent Tax	1,451	1,000	
Motor Vehicle Tax	17,897	17,006	
Recreational Vehicle Tax	251	246	230
16/20M Vehicle Tax	300	78	93
Commercial Vehicle Tax	20	0	897
Watercraft Tax	0	0	0
MVL Excise Tax	12	8	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	153,740	154,310	17,368
Resources Available:	153,750	154,360	17,418
Expenditures:			17,110
Appropriation Library Employe Benefit	153,700	154,310	154,373
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,700	154 210	454050
Unencumbered Cash Balance Dec 31	50	154,310	154,373
2015/2016/2017 Budget Authority Amount	153,700	154,310	154 272
The state of the s		ppropriated Balance	154,373
		Non-Appr Balance	15/ 272
	. o.a. Daponatur	Tax Required	154,373 136,955
Del	inquent Comp Rate:	0.0%	130,933
	•	16 Ad Valorem Tax	136 055
	i milouiit Oi 20	TO THE VEIGHEIN TAX	136,955

			City
Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	382,286	399,894	389,71
Receipts:			
Ad Valorem Tax	29,498	30,001	xxxxxxxxxxxxx
Delinquent Tax	335	C	
Motor Vehicle Tax	3,911	3,744	3,31
Recreational Vehicle Tax	55	54	
16/20M Vehicle Tax	71	17	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
MVL Excise Tax	3	2	
Appropriation couty	34,735	35,000	35,00
Reimbursed Expenses	0	0	
Interest on Idle Funds	0	0	
Noishborhood Desitation D. L.			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,608	68,818	38,59
Resources Available:	450,894	468,712	428,30
Expenditures:			
Contracted Services	51,000	51,000	7
Sundry Expenditures	0	28,000	407,33
Capital Outlay	0	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,000	79,000	458,333
Unencumbered Cash Balance Dec 31	399,894	389,712	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	454,416	468,277	458,333
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	458,33
		Tax Required	30,03
Del	inquent Comp Rate:	0.0%	
	Amount of 20	16 Ad Valorem Tax	30,03

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits - Public Safety	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	Diffiale for 2010	
Receipts:	0	<u> </u>	U
Ad Valorem Tax	0	0	xxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	U
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	0
Transfer from Empl. Benefits (Non Pub-Safet		0	250,000
	0	0	250,000
	0	0	0
	0	0	0
	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			v
Total Receipts	0	0	250,000
Resources Available:	0	0	250,000
Expenditures:			200,000
Contracted Services	0	0	1,436,580
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,436,580
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	1,436,580
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	1,436,580
		Tax Required	1,186,580
De	linquent Comp Rate:	0.0%	0
	Amount of 20	016 Ad Valorem Tax	1,186,580

Adopted Budget Capital Improvements	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
	2,401,110	1,447,922	1,437,5
Receipts: Ad Valorem Tax	40.322	50.104	
Delinquent Tax	49,377		xxxxxxxxxxxxx
	570	()	
Motor Vehicle Tax	6,484	6,273	<u> </u>
Recreational Vehicle Tax	91	91	
16/20M Vehicle Tax	111	29	
Commercial Vehicle Tax Watercraft Tax	7	<u>0</u>	
	0	0	+
MVL Excise	5	100	
Temporary Note Proceeds	802,266	0	
Transer from General	58,398	0	
Transfer from Consolidated Streets	0	0	
Bond Proceeds	1,185,000	0	
Developer's Share	0	0	
Transfer from Dederal & State	303,914	0	
Transfer from Sales Tax	0	0	
Special Assessments Prepaid	0	0	
Interest on Idle Funds	451	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,406,674	56,593	
Resources Available:	4,807,784	1,504,515	3,043,58
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
Transfer to Bond & Interest	0	0	
Grant Complex T-Ball Project	0	0	
First Street/Hartup/Hill Reconstruction	0	0	
Community Bulding Renovation Project	3,400	0	1,000,00
Ave A Reconstruction - Oak to RR	680,440	0	
Calvary Street - Genesis St. to Avenue A	202,626	0	
Centennial Widening	59,831	0	445,98
Grimses-Loomis SSD #12A	40,245	0	65,00
Fisher Sewer Extension SSD #002C		0	*****
Barnstormer's Dreainage Improvement	265,954	0	
Certainteed/Oxford Drainage Project	488,116	0	***
Tennis Courts		0	
Centennial SSD #092B (Phase I) and SSD	470,055	o	
#92C (Phase 2)		· · · · · · · · · · · · · · · · · · ·	***************************************
West Trunk Line- Lift Sta. 2 to WWTP	460,422	0	
WWTP Road - Ave A to WWTP	479,061	0	
SSD 033C Barber Street East Alley	18,505	0	
ift Station #4 (North High Drive & Anna)		0	
Avenue A TA Sidewalk - Phase 1	85,630	0	201,94
Avenue A TA Sidewalk - Phase 2			
Dog Park	18,792	11,485	9,50
Contingency for Street and Storm Design	0	0	295,50
Front Porch Welcome	5,800	55,436	72,75
Grimes Reconstruction	0	0	853,00
Erosion Control	80,985	0	50,00
Mohawk Interchange	0	0	100,00
Cash Forward (2017 column)	0	0	
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp			
		66,921	3,093,68
	3,359,862		
Total Expenditures Junencumbered Cash Balance Dec 31	1,447,922	1,437,594	xxxxxxxxxxxxxx
	1,447,922 2,870,950	1,437,594 2,695,926	
Jnencumbered Cash Balance Dec 31	1,447,922 2,870,950 Non-A	1,437,594 2,695,926 ppropriated Balance	
Jnencumbered Cash Balance Dec 31	1,447,922 2,870,950 Non-A	1,437,594 2,695,926 ppropriated Balance /Non-Appr Balance	3,093,68
Jnencumbered Cash Balance Dec 31 015/2016/2017 Budget Authority Amoun	1,447,922 2,870,950 Non-A _l Total Expenditure	1,437,594 2,695,926 ppropriated Balance Non-Appr Balance Tax Required	3,093,68 3,093,68 50,10
Inencumbered Cash Balance Dec 31 015/2016/2017 Budget Authority Amoun	1,447,922 2,870,950 Non-Ap Total Expenditure	1,437,594 2,695,926 ppropriated Balance /Non-Appr Balance	3,093,68

TOND TAGE FOR FUNDS WITH A TA	ALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits - Non Public Safety	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,007,885	1,039,576	
Receipts:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ad Valorem Tax	1,666,630	1,848,322	xxxxxxxxxxxxxx
Delinquent Tax	17,972	0	0
Motor Vehicle Tax	214,551	211,801	204,245
Recreational Vehicle Tax	3,013	3,064	
16/20M Vehicle Tax	3,659	969	1,263
Commercial Vehicle Tax	240	0	12,198
Watercraft Tax	0	0	12,170
Slider	0	0	0
MVL Excise Tax	150	100	197
Matching Funds	8,214	0	0
Reimbursed Expenses	174,471	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			•
Total Receipts	2,088,900	2,064,256	221,029
Resources Available:	3,096,785	3,103,832	816,591
Expenditures:		-,-,-,-,-	010,001
Contracted Services	4,632,803	2,508,270	1,024,833
Reimbursed Payroll Matching Funds-BPU	-2,575,594	0	1,02 1,033
Transfer to Employee Ben Public Safety	0	0	250,000
Cash Forward (2017 column)		· .	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,057,209	2,508,270	1,274,833
Unencumbered Cash Balance Dec 31	1,039,576	595,562	xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,447,362	2,508,270	1,274,833
		ppropriated Balance	
	Total Expenditure	:/Non-Appr Balance	1,274,833
		Tax Required	458,242
		resquired	
Del	inquent Comp Rate:	0.0% 16 Ad Valorem Tax	0

AALEVI		
Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
3,110,154	4,485,238	3,042,137
348,164	346,050	343,320
0	0	0
1,681,881	1,525,000	1,525,000
245,000		350,000
0	0	0
47,334	47,000	47,000
386,568		209,402
0	0	0
0	0	0
2,708,947	2,654,104	2,474,722
		5,516,859
406,775	466,461	409,842
536,662	2,203,859	3,055,674
219,475		236,375
1,933		1,410,868
37,283		10,000
118,398		120,000
0		0
0		259,100
13,337		15,000
0	0	0
0	0	0
1,333,863	4,097,205	5,516,859
4,485,238	3,042,137	0
4,907,711	5,422,145	5,516,859
	Prior Year Actual for 2015 3,110,154 348,164 0 1,681,881 245,000 0 47,334 386,568 0 0 2,708,947 5,819,101 406,775 536,662 219,475 1,933 37,283 118,398 0 0 13,337 0 0 1,333,863 4,485,238	Prior Year Actual for 2015 3,110,154 348,164 348,164 346,050 0 0 1,681,881 1,525,000 245,000 0 47,334 47,000 386,568 401,054 0 0 0 2,708,947 2,654,104 5,819,101 7,139,342 406,775 466,461 536,662 2,203,859 219,475 268,375 1,933 4,750 37,283 10,000 118,398 118,273 0 756,172 0 254,315 13,337 15,000 0 0 1,333,863 4,097,205 4,485,238 3,042,137

_			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	65,686	91,184	97,521
Receipts:			
Local Alcohol Liquor Tax	37,051	36,337	36,752
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,051	36,337	36,752
Resources Available:	102,737	127,521	134,273
Expenditures:			
Contracted Services	11,553	30,000	30,000
Capital Outlay	0	0	104,273
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,553	30,000	134,273
Unencumbered Cash Balance Dec 31	91,184	97,521	0
2015/2016/2017 Budget Authority Amount	90,382	103,136	134,273

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
114,166	133,720	135,057
37,051	36,337	36,752
5,000		
42,051	36,337	36,752
	· · · · · · · · · · · · · · · · · · ·	171,809
4,514	5,000	7,000
11,236		20,000
6,747	0	0
0	10,000	10,000
0	0	134,809
22,497	35.000	171,809
133,720	135,057	0
129,403	145,216	171,809
	Actual for 2015 114,166 37,051 5,000 42,051 156,217 4,514 11,236 6,747 0 0 22,497 133,720	Actual for 2015 Estimate for 2016 114,166 133,720 37,051 36,337 5,000 42,051 36,337 156,217 170,057 4,514 5,000 11,236 20,000 6,747 0 0 10,000 0 0 22,497 35,000 133,720 135,057

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater M&O	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,814,953	3,427,893	3,080,370
Receipts:			
Fines & Penalties	0	0	0
Rent	2,017	2,500	2,000
ASCS Payments	0	0	0
Sale of Material, Supplies & Equipment	0	0	0
Sale of Grain & Hay	41,398	50,000	50,000
Sewer Service Fee	1,819,191	1,650,000	1,800,000
Sewer Serice Connections	0	0	1,000,000
Effluent Water Golf Course	2,400	2,400	2,400
Reimbursed Expenses	196,794	18,000	10,000
Interest on Idle Funds	0	0	10,000
Miscellaneous	182	3,500	1,000
Does miscellaneous exceed 10% Total Rec		3,500	1,000
Total Receipts	2,061,982	1,726,400	1,865,400
Resources Available:	4,876,935	5,154,293	4,945,770
Expenditures:			1,2 10,7 7 0
Personal Services	265,305	336,070	303,372
Contracted Services	624,010	749,200	768,550
Material & Supplies	119,564	125,200	128,600
Sundry Expenditures	160,571	457,551	457,551
Capital Outlay	19,732	150,000	105,000
Wastewater Treatment Replacement	0	0	400,000
Wastewater Surplus	0	0	2,513,366
Tranafer to General	60,000	60,000	70,000
Transfer to Bond & Interest	199,860	195,902	199,331
Transfer to Capital Improvements	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			- U
Total Expenditures	1,449,042	2,073,923	4,945,770
Unencumbered Cash Balance Dec 31	3,427,893	3,080,370	.,,,,,,,,,
2015/2016/2017 Budget Authority Amount			4,945,770
	4,432,918	4,686,076	4,945,7

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Recovery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	393,056	429,987	459,987
Receipts:			
Sewer Recovery Fee	36,931	30,000	30,000
Indexes to the Property of the			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,931	30,000	30,000
Resources Available:	429,987	459,987	489,987
Expenditures:			
Capital outlay	0	0	489,987
Permit Refunds			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	489,987
Unencumbered Cash Balance Dec 31	429,987	459,987	0
2015/2016/2017 Budget Authority Amount	404,031	453,056	489,987

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
417,046	397,787	343,337
100,371	100,000	100,000
29,681		32,500
160,000		160,000
2,596	0	0
0	0	0
834	0	0
293,482	292,500	292,500
		635,837
		000,007
255,668	297,250	331,178
	· · · · · · · · · · · · · · · · · · ·	45,000
4,686		259,659
1,395	0	0
0	0	0
0	0	0
312,741	346,950	635,837
397,787	343,337	0
729,017	705,396	635,837
	Actual for 2015 417,046 100,371 29,681 160,000 2,596 0 834 293,482 710,528 255,668 50,992 4,686 1,395 0 0 312,741 397,787	Actual for 2015 Estimate for 2016 417,046 397,787 100,371 100,000 29,681 32,500 160,000 160,000 2,596 0 0 0 834 0 293,482 292,500 710,528 690,287 255,668 297,250 50,992 45,000 4,686 4,700 1,395 0 0 0 0 0 312,741 346,950 397,787 343,337

Adopted Budget

r			
	Prior Year	Current Year	Proposed Budget
Sales Tax Revenue	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	144,979	967,793	1,930,055
Receipts:			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City Retail Sales Tax	1,681,881	1,800,000	1,700,000
Interest on Idle Funds	69	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,681,950	1,800,000	1,700,000
Resources Available:	1,826,929	2,767,793	3,630,055
Expenditures:			3,000,000
Note Principal	0	0	0
Note Interest	0	0	0
sundry Expenditures	0	0	0
Transfer to General Fund	0	0	0
Appropriation to First Street Reconstructio	33,398	0	0
Transfer to B & I (First street portion Bon	825,738	822,738	824,538
Appropriatio to Community Building Reco	0	15,000	1,000,000
Contingency for future Bond & Interest Pa	0	0	1,805,517
Cash Forward (2017 column)			-,,,,,,,,,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	859,136	837,738	3,630,055
Unencumbered Cash Balance Dec 31	967,793	1,930,055	0
2015/2016/2017 Budget Authority Amount	1,929,230	1,815,749	3,630,055

D : 77		
I		Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
1,026,536	971,122	915,769
		,,,,,
672,000	672,000	672,000
1,439		1,500
	-,,-	1,500
673,439	673,500	673,500
		1,589,269
	_,,	1,007,207
728,853	728,853	1,589,269
		.,00,,20
728.853	728,853	1,589,269
		1,505,207
		1,589,269
	672,000 1,439 673,439 1,699,975	Actual for 2015 Estimate for 2016 1,026,536 971,122 672,000 672,000 1,439 1,500 673,439 673,500 1,699,975 1,644,622 728,853 728,853 728,853 728,853 971,122 915,769

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	252,692	365,308	340,965
Receipts:			
Booth & Registration Fees	0	500	500
Guest Tax	389,656	330,000	380,000
Insruance Recoveries	0	0	(
Reimbursed Expenses	4,363	2,000	3,750
Trolley Revenue	4,546	5,000	5,250
Grant Revenue	67,500	0	70,000
Gifts & Bequests	20,200	7,000	8,000
Interest on Idle Funds	0	0	(
Miscellaneous	443	2,500	1,000
Does miscellaneous exceed 10% Total Rec			2,000
Total Receipts	486,708	347,000	468,500
Resources Available:	739,400	712,308	809,465
Expenditures:			00>,100
Personal Services	96,098	109,723	125,640
Contracted Services	102,501	110,370	69,630
Material & Supplies	60,894	68,000	67,500
Sundry Expenditures	107,311	43,050	546,695
Capital Outlay	7,288	40,200	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	274 000	2#4 2 42	
Total Expenditures	374,092	371,343	809,465
Unencumbered Cash Balance Dec 31	365,308	340,965	0
2015/2016/2017 Budget Authority Amoun	499,451	592,363	809,465

Prior Year	Current Year	Proposed Budget
Actual for 2015		Year for 2017
		1,465,913
	1,102,313	1,403,913
929,684	950,000	970,000
		70,000
0	0	70,000
95	0	
0	0	
0		0
	v	
1,009,715	1,035,000	1,040,000
		2,505,913
		2,505,715
853,104	920,800	859,800
3		600
0	0	1,595,513
50,000	50,000	50,000
0	0	0
903,107	971,400	2,505,913
1,402,313		0
2,455,758	2,526,355	2,505,913
	Actual for 2015 1,295,705 929,684 79,936 0 95 0 1,009,715 2,305,420 853,104 3 0 50,000 0 903,107 1,402,313	Actual for 2015 Estimate for 2016 1,295,705 1,402,313 929,684 950,000 79,936 85,000 0 0 95 0 0 0 1,009,715 1,035,000 2,305,420 2,437,313 853,104 920,800 3 600 0 0 50,000 50,000 0 0 903,107 971,400 1,402,313 1,465,913

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	200,000
Receipts:			
Storm Water Utility Fees	0	200,000	1,007,832
Transfer from General Fund	0	0	0
Transfer from Other Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	200,000	1,007,832
Resources Available:	0	200,000	1,207,832
Expenditures:			
Personal Services	0	0	0
Contracted Services	0	0	0
Material & Supplies	0	0	0
Sundry Expenditures	0	0	0
Capital Outlay	0	0	1,207,832
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,207,832
Unencumbered Cash Balance Dec 31	0	200,000	0
2015/2016/2017 Budget Authority Amount	0	0	1,207,832

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Building	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	218,539	241,071	183,940
Receipts:			
Transfer from General Fund	90,000	95,000	90,000
Reimbursed Expenses	23,083	20,000	24,000
Interest on Idle Funds	32	50	50
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,115	115,050	114,050
Resources Available:	331,654	356,121	297,990
Expenditures:			271,770
Contracted Services	56,949	71,981	66,200
Material & Supplies	33,634	30,000	30,000
Sundry Expenditures	0	200	161,290
Capital Outlay	0	70,000	40,500
Bond Principal	0	0	10,500
Bond Interest	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,583	172,181	297,990
Unencumbered Cash Balance Dec 31	241,071	183,940	2,7,,,,0
2015/2016/2017 Budget Authority Amoun	249,138	304,373	297,990
- · ·			

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Land Trust	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	241,000
Receipts:			
Sale of Real Estate	0	241,000	356,000
Appropriation City	0	0	0
Donations	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	241,000	406,000
Resources Available:	0	241,000	647,000
Expenditures:			017,000
Personal Services	0	0	0
Contracted Services	0	0	24,500
Material & Supplies	0	0	21,500
Sundry Expenditures	0	0	0
Capital Outlay	0	0	622,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	647,000
Unencumbered Cash Balance Dec 31	0	241,000	0
2015/2016/2017 Budget Authority Amoun	0	0	647,000

A STATE OF THE STA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Golf Course	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	24,456	22,602	27,418
Receipts:			
Membership Fees	130,421	135,000	136,000
Ten Play Card & Golf Team Fees	12,310	14,000	14,000
Cars Storage Rental Fees	47,575	45,500	48,500
Cart Rental	58,799	50,000	60,000
Trail Fees	4,887	5,250	5,500
Driving Range Revenue	11,938	13,650	12,650
Appropriation City	0	25,000	25,000
Insurance Recoveries	0	0	25,000
Weekend Green Fees	64,987	52,500	70,000
Weekday Green Fees	68,736	52,500	68,000
Concession Revenue	23,539	24,150	24,000
Ber Sales	17,408	19,475	25,000
Gift Cards	6,649	4,000	4,000
Pro Shop Sales	52,225	60,000	61,000
Reimbursed Expenses	1,163	0	01,000
Cash Long & Short	142	1,000	1,000
Grinding Services	0	0	1,000
Miscellaneous	650	0	0
Does miscellaneous exceed 10% Total Rec		1	
Total Receipts	501,429	502,025	554,650
Resources Available:	525,885	524,627	582,068
Expenditures:		32,,327	502,000
Personal Services	242,897	238,784	277,116
Contracted Services	103,422	83,300	93,250
Material & Supplies	127,276	147,700	143,100
Sundry Expenditures	29,688	27,425	34,973
Capital Outlay	0	0	33,629
Transfer to Equipment Fund	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	503,283	497,209	582,068
Unencumbered Cash Balance Dec 31	22,602	27,418	0 2,000
2015/2016/2017 Budget Authority Amoun	569,270	583,448	582,068
		505,170	302,000

City of McPherson

2017

(Only the actual budget year for 2015 is to be shown) NON-BUDGETED FUNDS (A)

Non-Rudgeted Eunds A	Dunde A			, ine actual ouag	et year foi	(Uniy ine actual buaget year for 2015 is to be shown)	(umo				
(1) Find Name:	G-6918 .	(2) Eynd Money		14 F - 3 (C)				1			
		(4) I WIN INWINC		(2) rund name:		(4) rund Name:		(2) Fund Name:			
Cemetery Endowment	dowment	Operation W	n Warmth	Equipment Reserve	Reserve	althouse Broadway Trus	way Trus				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	75,015	Cash Balance Jan 1	2,576	Cash Balance Jan 1	1,854,209	Cash Balance Jan 1	47,710	Cash Balance Jan 1		1.979.510	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Sale of Cemetery Lots	6,628	Gifts & Bequests	5,618	Note Proceeds	0	Interest on Idle Funds	120				
Gifts & Bequests				Bond Proceeds	٥	Miscellaneous	0				
				Interest on Idle Funds	218						
				Insruance Recoveries	0						
				Reimbursed Expenses	18,375						
				Transfer General	554,402						
				Transfer Animal Shelte	3,800						
				Transfer Cons. St & Hv	118,398						
Total Receipts	6,628	Total Receipts	819'5	Total Receipts	695,193	Total Receipts	120	Total Receipts	۰	707,559	
Resources Available:	81,643	Resources Available:	1 61'8	Resources Available:	2,549,402	Resources Available:	47,830	Resources Available:		2.687.069	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Transf To General	0	Utilities	4,863	Contracted Services	0	Contracted Services	2,434	Capital Outlay			
Capital Outlay	0			Sundry Expenditures	0	material & Supplies	8				
				Capital Outlay	1,102,434	Capital Outlay	۰				
				Note Principal	0						
				Note Interest	0						
				Commission & Postage	0						
Total Expenditures		Total Expenditures	4,863	Total Expenditures	1,102,434	Total Expenditures	2,500	Total Expenditures	0	1,109,797	
Cash Balance Dec 31	81,643	Cash Balance Dec 31	3,331	Cash Balance Dec 31	1,446,968	Cash Balance Dec 31	45,330	Cash Balance Dec 31	0	ויציודגיו	*
								:		1,577,272	*

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

City of McPherson

(Only the actual budget year for 2015 is to be shown)

Non Dudastad Bunda D	C open			י ונוב מכוחמו המחצו	in year Jor	(Only the actual buaget year for 2013 is to be snown)	wny				
I nois and along	G-spiin.										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Porfeited Property - PolicCommunity D	rty - Polic	Community Dev	evelopmen	Insurance Proceeds	spaaoo.						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	10,037	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		10,037	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Forfeited Property	8,861	Interest Payments	0	Insurance Escrow	0						
Reimbursed Expenses	0	Principal Payments	0	Interest on Idle Funds	0						
Total Receipts	8,861	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,861	
Resources Available:	18,898	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	18,898	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Drug Enforcement	3,168	Payments to State	0	Reimb. Escrow interest	o						
				Contracted Services	0						
Total Expenditures	3,168	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,168	
Cash Balance Dec 31	15,730	Cash Balance Dec 31	0	Cash Balance Dec 31	٥	Cash Balance Dec 31	0	Cash Balance Dec 31	0	15,730	*
										15,730	*
									l		

**Note: These two block figures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of City of McPherson

will meet on August 1, 2016 at 9:00 AM at Municipal Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Office of the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actus	l for 2015	Current Year Estin	nate for 2016	Proposed	Budget Year for 2	017
		Actual		Actual	Budget Authority	Amount of 2016	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *			Estimate
General	8,689,238	20.785	9,137,213	20.335	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service	2,621,302	7.187	2,805,204		12,796,569	2,850,658	23.977
Library	705,398	5.774	709,450	7.507	3,372,190	776,796	6.534
Library Employee Benefits	153,700	1,252		5.511	731,757	646,278	5.436
Industrial	51,000	0.276	154,310 79,000	1.200	154,373	136,955	1.152
Employee Benefits - Non P		15.594		0.265	458,333	30,031	0.253
Capital Improvements	3,359,862	0.462	2,508,270	16.310	1,274,833	458,242	3.854
Employee Benefits - Public		0.402	66,921	0.442	3,093,681	50,101	0.421
Zapiojec Delicità - I doite	Satety		0	0.000	1,436,580	1,186,580	9.981
							
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Consolidated Street & Hwy	1,333,863		4,097,205		5,516,859		
Animal Shelter	177,364		203,031		0,510,655		
Special Park & Recreation	11,553		30,000		134,273		
Special Alcohol Program	22,497		35,000		171,809		
Wastewater M&O	1,449,042		2,073,923		4,945,770		
Sewer Recovery			2,0.0,720		489,987		
Swimming Pool M&O	312,741		346,950		635,837		
Sales Tax Revenue	859,136		837,738				
Wastewater System Surplus			728,853		3,630,055		
Tourism & Convention	374,092		371,343		1,589,269		
Solid Waste collection	903,107		971,400		809,465		
Storm Water Utility	705,107		7/1,400		2,505,913		
Municipal Building	90,583		172,181		1,207,832		
Land Trust	70,703		172,101		297,990		
Municipal Golf Course	503,283		497,209		647,000		
Maniorpai Coli Colisc	303,283		497,209		582,068		
Non Dudgeted Cond. A	1 100 505						
Non-Budgeted Funds-A Non-Budgeted Funds-B	1,109,797						
Non-Buagetea runas-B	3,168						
T1-							
Totals	25,516,788	51.330	25,825,201	51.570	46,482,443	6,135,641	51.608
Less: Transfers	3,348,942	ļ.	3,951,853	L	2,855,104		
Net Expenditure	22,167,846	L	21,873,348	L	43,627,339		
Total Tax Levied	5,559,032		5,844,191	[3	000000000000000000000000000000000000000		
Assessed							
Valuation [108,300,991	L	113,327,272	L	118,889,758		
Outstanding Indebtedness,	2014						
January 1,	2014	-	2015		2016		
G.O. Bonds	17,935,000		16,575,000	L	15,685,000		
Revenue Bonds	14,905,000	L	13,730,000	L	12,525,000		
Other	0	L	0	L	0		
Lease Purchase Principal	10,423,843		9,701,478		8,991,451		
Total	43,263,843	L	40,006,478		37,201,451		
*Tay rates are evanessed in	mille	-		-			

*Tax rates are expressed in mills

Tamra K. Seely
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

LEGAL PUBLICATION

City of Marchan

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Debt Service	2,421,362			20,395	12,790,540	2,830,438	Ton Rate
Library	703.366		2,801,264		3377.190	76,76	23,977
Library Employee Hennelin	U3.706				731,757	444.274	6334
Industrial	31,000		194310		154,573	134,935	5.436
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Capital Improvements	1369 949	13,594	1,900,070		1,274,33	434.242	7.354
Employee Benefits - Public	A DA	0.462	- 64.98		5,093,441	10,101	0.421
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Special Alexand Program	22,497		10,000		134,273		
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Seway Reservory	12.22		2,073,92)		4,945,770		
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and Treat	7030		172,101		297,990		
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ne Purchase Principal	10,423,843		9,701,478	-			
Tetal	43,263,843	_	40,006,179	-	8,401,451		
on then are expressed to mi	No.	·			37,201,451		

City Official Tide: City Clark

ublished in The McPherson Sentinel Wed., July 20, 2016 (697)

STATE OF KANSAS, COUNTY OF MCPHERSON, ss Barbara Herl

Being first duly sworn, deposes and says: That she is Circulation Manager of the

The McPherson Sentinel

a daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

insertions, the first publication being

July 20, 2016

subsequent publications being made on the following dates:

Subscribed and swom to before me 20 day of

July, 2016

NOTARY PUBLIC STATE OF HANSAS LINDA BORN-SMITH WY Appt. Expres 9-5-267

Linda Born-Smith Lunda Born - Smith

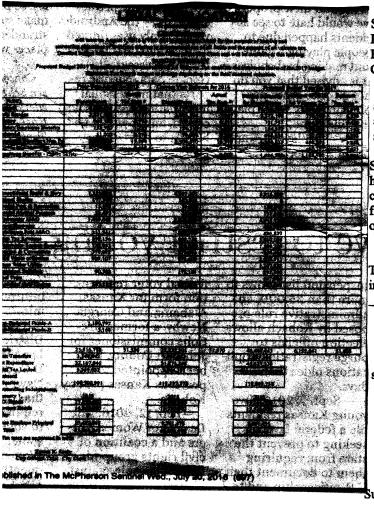
My commission expires: September 05, 2017

Total Amount of Publication \$ 59.85

Description:

City of mepherson Budget Hearing

AFFIDAVIT OF PUBLICATION



STATE OF KANSAS, COUNTY OF MCPHERSON, ss
Barbara Herl

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Subscribed and sworn to before me 20 day of

July, 2016

NOTARY PUBLIC STATE OF KANSAS LINDA BORN-SMITH My Appl. Expires 9-5-2017

Linda Born-Smith Linda Born - Smith

My commission expires: September 05, 2017

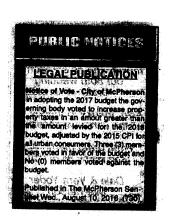
Total Amount of Publication \$ 59.85

Description:

City of mepherson Budget Hearing

Notice of Vote - City of McPherson

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. Three (3) members voted in favor of the budget and No (0) members voted against the budget.



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON, 88 Barbara Herl Being first duly sworn, deposes and says: That she is Circulation Manager of the

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:

insertions, the first publication being

august 10,2016

subsequent publications being made on the following dates:

Balos The

Subscribed and sworn to before me 10 day of

NOTARY PUBLIC
STATE OF KAMBAS
LINDA BORN-SMITH
My Appl. Supres 9-5-26 71

Linda Born-Smith Linda Born-Smith

My commission expires: September 05, 2017 Total Amount of Publication \$ 9.45 Description:

notice of vote

LEGAL PUBLICATION

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Published in The Motherson Senlinel Wed., August 10, 2016, (730)